

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

01 ALAMEDA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		525,717,873		0		0	525,717,873	
JULY	(6)	31,543,072	(15)	0	(15)	0		31,543,072
AUGUST	(12)	63,086,145	(15)	0	(30)	0		63,086,145
SEPTEMBER	(8)	42,057,430	(15)	0	(30)	0		42,057,430
OCTOBER	(8)	42,057,430	(15)	0	(15)	0		42,057,430
NOVEMBER	(8)	42,057,430	(0)	0	(0)	0		42,057,430
DECEMBER	(8)	42,057,430	(0)	0	(0)	0		42,057,430
JANUARY	(8)	42,057,429	(6)	0	(6)	0		42,057,429
TOTAL ADVANCE PAID		304,916,366		0		0	304,916,366	

ALAMEDA COUNTY

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FISCAL YEAR 2004-05

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02 ALPINE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		790,557		264,877		0	1,055,434	
JULY	(6)	47,433	(15)	39,732	(15)	0		87,165
AUGUST	(12)	94,867	(15)	39,732	(30)	0		134,599
SEPTEMBER	(8)	63,245	(15)	39,732	(30)	0		102,977
OCTOBER	(8)	63,245	(15)	39,732	(15)	0		102,977
NOVEMBER	(8)	63,245	(0)	0	(0)	0		63,245
DECEMBER	(8)	63,245	(0)	0	(0)	0		63,245
JANUARY	(8)	63,243	(6)	15,891	(6)	0		79,134
TOTAL ADVANCE PAID		458,523		174,819		0	633,342	

ALPINE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
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FISCAL YEAR 2004-05

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03 AMADOR COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,041,489		5,579,551		0	6,621,040	
JULY	(6)	62,489	(15)	836,933	(15)	0		899,422
AUGUST	(12)	124,979	(15)	836,933	(30)	0		961,912
SEPTEMBER	(8)	83,319	(15)	836,933	(30)	0		920,252
OCTOBER	(8)	83,319	(15)	836,933	(15)	0		920,252
NOVEMBER	(8)	83,319	(0)	0	(0)	0		83,319
DECEMBER	(8)	83,319	(0)	0	(0)	0		83,319
JANUARY	(8)	83,320	(6)	334,772	(6)	0		418,092
TOTAL ADVANCE PAID		604,064		3,682,504		0	4,286,568	

AMADOR COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

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04 BUTTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		80,674,176		16,183,131		0	96,857,307	
JULY	(6)	4,840,451	(15)	2,427,470	(15)	0		7,267,921
AUGUST	(12)	9,680,901	(15)	2,427,470	(30)	0		12,108,371
SEPTEMBER	(8)	6,453,934	(15)	2,427,470	(30)	0		8,881,404
OCTOBER	(8)	6,453,934	(15)	2,427,470	(15)	0		8,881,404
NOVEMBER	(8)	6,453,934	(0)	0	(0)	0		6,453,934
DECEMBER	(8)	6,453,934	(0)	0	(0)	0		6,453,934
JANUARY	(8)	6,453,934	(6)	970,986	(6)	0		7,424,920
TOTAL ADVANCE PAID		46,791,022		10,680,866		0	57,471,888	

BUTTE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

05 CALAVERAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,179,797		6,312,077		0	8,491,874	
JULY	(6)	130,788	(15)	946,812	(15)	0		1,077,600
AUGUST	(12)	261,576	(15)	946,812	(30)	0		1,208,388
SEPTEMBER	(8)	174,384	(15)	946,812	(30)	0		1,121,196
OCTOBER	(8)	174,384	(15)	946,812	(15)	0		1,121,196
NOVEMBER	(8)	174,384	(0)	0	(0)	0		174,384
DECEMBER	(8)	174,384	(0)	0	(0)	0		174,384
JANUARY	(8)	174,382	(6)	378,723	(6)	0		553,105
TOTAL ADVANCE PAID		1,264,282		4,165,971		0	5,430,253	

CALAVERAS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

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06 COLUSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,446,489		13,644,250		0	16,090,739	
JULY	(6)	146,789	(15)	2,046,638	(15)	0		2,193,427
AUGUST	(12)	293,579	(15)	2,046,638	(30)	0		2,340,217
SEPTEMBER	(8)	195,719	(15)	2,046,638	(30)	0		2,242,357
OCTOBER	(8)	195,719	(15)	2,046,638	(15)	0		2,242,357
NOVEMBER	(8)	195,719	(0)	0	(0)	0		195,719
DECEMBER	(8)	195,719	(0)	0	(0)	0		195,719
JANUARY	(8)	195,720	(6)	818,653	(6)	0		1,014,373
TOTAL ADVANCE PAID		1,418,964		9,005,205		0	10,424,169	

COLUSA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

07 CONTRA COSTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		322,990,937		0		0	322,990,937	
JULY	(6)	19,379,456	(15)	0	(15)	0		19,379,456
AUGUST	(12)	38,758,912	(15)	0	(30)	0		38,758,912
SEPTEMBER	(8)	25,839,275	(15)	0	(30)	0		25,839,275
OCTOBER	(8)	25,839,275	(15)	0	(15)	0		25,839,275
NOVEMBER	(8)	25,839,275	(0)	0	(0)	0		25,839,275
DECEMBER	(8)	25,839,275	(0)	0	(0)	0		25,839,275
JANUARY	(8)	25,839,275	(6)	0	(6)	0		25,839,275
TOTAL ADVANCE PAID		187,334,743		0		0	187,334,743	

CONTRA COSTA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

08 DEL NORTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,183,726		12,151,580		0	18,335,306	
JULY	(6)	371,024	(15)	1,822,737	(15)	0		2,193,761
AUGUST	(12)	742,047	(15)	1,822,737	(30)	0		2,564,784
SEPTEMBER	(8)	494,698	(15)	1,822,737	(30)	0		2,317,435
OCTOBER	(8)	494,698	(15)	1,822,737	(15)	0		2,317,435
NOVEMBER	(8)	494,698	(0)	0	(0)	0		494,698
DECEMBER	(8)	494,698	(0)	0	(0)	0		494,698
JANUARY	(8)	494,698	(6)	729,095	(6)	0		1,223,793
TOTAL ADVANCE PAID		3,586,561		8,020,043		0	11,606,604	

DEL NORTE COUNTY

STATE OF CALIFORNIA
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ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

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09 EL DORADO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		59,056,311		11,929,159		0	70,985,470	
JULY	(6)	3,543,379	(15)	1,789,374	(15)	0		5,332,753
AUGUST	(12)	7,086,757	(15)	1,789,374	(30)	0		8,876,131
SEPTEMBER	(8)	4,724,505	(15)	1,789,374	(30)	0		6,513,879
OCTOBER	(8)	4,724,505	(15)	1,789,374	(15)	0		6,513,879
NOVEMBER	(8)	4,724,505	(0)	0	(0)	0		4,724,505
DECEMBER	(8)	4,724,505	(0)	0	(0)	0		4,724,505
JANUARY	(8)	4,724,504	(6)	715,749	(6)	0		5,440,253
TOTAL ADVANCE PAID		34,252,660		7,873,245		0	42,125,905	

EL DORADO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

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10 FRESNO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		636,935,156		43,758,117		123,138	680,816,411	
JULY	(6)	38,216,109	(15)	6,563,718	(15)	18,471		44,798,298
AUGUST	(12)	76,432,219	(15)	6,563,718	(30)	36,941		83,032,878
SEPTEMBER	(8)	50,954,812	(15)	6,563,718	(30)	36,941		57,555,471
OCTOBER	(8)	50,954,812	(15)	6,563,718	(15)	18,471		57,537,001
NOVEMBER	(8)	50,954,812	(0)	0	(0)	0		50,954,812
DECEMBER	(8)	50,954,812	(0)	0	(0)	0		50,954,812
JANUARY	(8)	50,954,814	(6)	2,625,485	(6)	7,388		53,587,687
TOTAL ADVANCE PAID		369,422,390		28,880,357		118,212	398,420,959	

FRESNO COUNTY

STATE OF CALIFORNIA
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FISCAL YEAR 2004-05

EXHIBIT M1

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11 GLENN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		13,639,270		7,721,515		0	21,360,785	
JULY	(6)	818,356	(15)	1,158,227	(15)	0		1,976,583
AUGUST	(12)	1,636,712	(15)	1,158,227	(30)	0		2,794,939
SEPTEMBER	(8)	1,091,142	(15)	1,158,227	(30)	0		2,249,369
OCTOBER	(8)	1,091,142	(15)	1,158,227	(15)	0		2,249,369
NOVEMBER	(8)	1,091,142	(0)	0	(0)	0		1,091,142
DECEMBER	(8)	1,091,142	(0)	0	(0)	0		1,091,142
JANUARY	(8)	1,091,141	(6)	463,292	(6)	0		1,554,433
TOTAL ADVANCE PAID		7,910,777		5,096,200		0	13,006,977	

GLENN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

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12 HUMBOLDT COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		34,442,284		29,847,774		639,684	64,929,742	
JULY	(6)	2,066,537	(15)	4,477,166	(15)	95,953		6,639,656
AUGUST	(12)	4,133,074	(15)	4,477,166	(30)	191,905		8,802,145
SEPTEMBER	(8)	2,755,383	(15)	4,477,166	(30)	191,905		7,424,454
OCTOBER	(8)	2,755,383	(15)	4,477,166	(15)	95,953		7,328,502
NOVEMBER	(8)	2,755,383	(0)	0	(0)	0		2,755,383
DECEMBER	(8)	2,755,383	(0)	0	(0)	0		2,755,383
JANUARY	(8)	2,755,382	(6)	1,790,867	(6)	38,381		4,584,630
TOTAL ADVANCE PAID		19,976,525		19,699,531		614,097	40,290,153	

HUMBOLDT COUNTY

STATE OF CALIFORNIA
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ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

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13 IMPERIAL COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		132,141,967		462,410		0	132,604,377	
JULY	(6)	7,928,518	(15)	69,362	(15)	0		7,997,880
AUGUST	(12)	15,857,036	(15)	69,362	(30)	0		15,926,398
SEPTEMBER	(8)	10,571,357	(15)	69,362	(30)	0		10,640,719
OCTOBER	(8)	10,571,357	(15)	69,362	(15)	0		10,640,719
NOVEMBER	(8)	10,571,357	(0)	0	(0)	0		10,571,357
DECEMBER	(8)	10,571,357	(0)	0	(0)	0		10,571,357
JANUARY	(8)	10,571,359	(6)	27,743	(6)	0		10,599,102
TOTAL ADVANCE PAID		76,642,341		305,191		0	76,947,532	

IMPERIAL COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

14 INYO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,314,721		3,963,170		0	5,277,891	
JULY	(6)	78,883	(15)	594,476	(15)	0		673,359
AUGUST	(12)	157,767	(15)	594,476	(30)	0		752,243
SEPTEMBER	(8)	105,178	(15)	594,476	(30)	0		699,654
OCTOBER	(8)	105,178	(15)	594,476	(15)	0		699,654
NOVEMBER	(8)	105,178	(0)	0	(0)	0		105,178
DECEMBER	(8)	105,178	(0)	0	(0)	0		105,178
JANUARY	(8)	105,176	(6)	237,788	(6)	0		342,964
TOTAL ADVANCE PAID		762,538		2,615,692		0	3,378,230	

INYO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

15 KERN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		502,779,083		81,782,102		0	584,561,185	
JULY	(6)	30,166,745	(15)	12,267,315	(15)	0		42,434,060
AUGUST	(12)	60,333,490	(15)	12,267,315	(30)	0		72,600,805
SEPTEMBER	(8)	40,222,327	(15)	12,267,315	(30)	0		52,489,642
OCTOBER	(8)	40,222,327	(15)	12,267,315	(15)	0		52,489,642
NOVEMBER	(8)	40,222,327	(0)	0	(0)	0		40,222,327
DECEMBER	(8)	40,222,327	(0)	0	(0)	0		40,222,327
JANUARY	(8)	40,222,325	(6)	4,906,927	(6)	0		45,129,252
TOTAL ADVANCE PAID		291,611,868		53,976,187		0	345,588,055	

KERN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

16 KINGS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		101,902,684		273,916		0	102,176,600	
JULY	(6)	6,114,161	(15)	41,087	(15)	0		6,155,248
AUGUST	(12)	12,228,322	(15)	41,087	(30)	0		12,269,409
SEPTEMBER	(8)	8,152,215	(15)	41,087	(30)	0		8,193,302
OCTOBER	(8)	8,152,215	(15)	41,087	(15)	0		8,193,302
NOVEMBER	(8)	8,152,215	(0)	0	(0)	0		8,152,215
DECEMBER	(8)	8,152,215	(0)	0	(0)	0		8,152,215
JANUARY	(8)	8,152,214	(6)	16,437	(6)	0		8,168,651
TOTAL ADVANCE PAID		59,103,557		180,785		0	59,284,342	

KINGS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

17 LAKE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		26,839,703		4,796,226		0	31,635,929	
JULY	(6)	1,610,382	(15)	719,434	(15)	0		2,329,816
AUGUST	(12)	3,220,764	(15)	719,434	(30)	0		3,940,198
SEPTEMBER	(8)	2,147,176	(15)	719,434	(30)	0		2,866,610
OCTOBER	(8)	2,147,176	(15)	719,434	(15)	0		2,866,610
NOVEMBER	(8)	2,147,176	(0)	0	(0)	0		2,147,176
DECEMBER	(8)	2,147,176	(0)	0	(0)	0		2,147,176
JANUARY	(8)	2,147,178	(6)	287,773	(6)	0		2,434,951
TOTAL ADVANCE PAID		15,567,028		3,165,509		0	18,732,537	

LAKE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

18 LASSEN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		16,304,752		6,919,744		0	23,224,496	
JULY	(6)	978,285	(15)	1,037,962	(15)	0		2,016,247
AUGUST	(12)	1,956,570	(15)	1,037,962	(30)	0		2,994,532
SEPTEMBER	(8)	1,304,380	(15)	1,037,962	(30)	0		2,342,342
OCTOBER	(8)	1,304,380	(15)	1,037,962	(15)	0		2,342,342
NOVEMBER	(8)	1,304,380	(0)	0	(0)	0		1,304,380
DECEMBER	(8)	1,304,380	(0)	0	(0)	0		1,304,380
JANUARY	(8)	1,304,381	(6)	415,183	(6)	0		1,719,564
TOTAL ADVANCE PAID		9,456,756		4,567,031		0	14,023,787	

LASSEN COUNTY

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ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

19 LOS ANGELES COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		5,518,207,734		0		0	5,518,207,734	
JULY	(6)	331,092,464	(15)	0	(15)	0		331,092,464
AUGUST	(12)	662,184,928	(15)	0	(30)	0		662,184,928
SEPTEMBER	(8)	441,456,619	(15)	0	(30)	0		441,456,619
OCTOBER	(8)	441,456,619	(15)	0	(15)	0		441,456,619
NOVEMBER	(8)	441,456,619	(0)	0	(0)	0		441,456,619
DECEMBER	(8)	441,456,619	(0)	0	(0)	0		441,456,619
JANUARY	(8)	441,456,618	(6)	0	(6)	0		441,456,618
TOTAL ADVANCE PAID		3,200,560,486		0		0	3,200,560,486	

LOS ANGELES COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

20 MADERA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		72,521,566		15,646,073		0	88,167,639	
JULY	(6)	4,351,294	(15)	2,346,911	(15)	0		6,698,205
AUGUST	(12)	8,702,588	(15)	2,346,911	(30)	0		11,049,499
SEPTEMBER	(8)	5,801,725	(15)	2,346,911	(30)	0		8,148,636
OCTOBER	(8)	5,801,725	(15)	2,346,911	(15)	0		8,148,636
NOVEMBER	(8)	5,801,725	(0)	0	(0)	0		5,801,725
DECEMBER	(8)	5,801,725	(0)	0	(0)	0		5,801,725
JANUARY	(8)	5,801,726	(6)	938,764	(6)	0		6,740,490
TOTAL ADVANCE PAID		42,062,508		10,326,408		0	52,388,916	

MADERA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

21 MARIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,231,496		820,406		0	7,051,902	
JULY	(6)	373,890	(15)	123,061	(15)	0		496,951
AUGUST	(12)	747,780	(15)	123,061	(30)	0		870,841
SEPTEMBER	(8)	498,520	(15)	123,061	(30)	0		621,581
OCTOBER	(8)	498,520	(15)	123,061	(15)	0		621,581
NOVEMBER	(8)	498,520	(0)	0	(0)	0		498,520
DECEMBER	(8)	498,520	(0)	0	(0)	0		498,520
JANUARY	(8)	498,518	(6)	49,224	(6)	0		547,742
TOTAL ADVANCE PAID		3,614,268		541,468		0	4,155,736	

MARIN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

22 MARIPOSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,255,784		3,475,913		0	4,731,697	
JULY	(6)	75,347	(15)	521,387	(15)	0		596,734
AUGUST	(12)	150,694	(15)	521,387	(30)	0		672,081
SEPTEMBER	(8)	100,463	(15)	521,387	(30)	0		621,850
OCTOBER	(8)	100,463	(15)	521,387	(15)	0		621,850
NOVEMBER	(8)	100,463	(0)	0	(0)	0		100,463
DECEMBER	(8)	100,463	(0)	0	(0)	0		100,463
JANUARY	(8)	100,462	(6)	208,555	(6)	0		309,017
TOTAL ADVANCE PAID		728,355		2,294,103		0	3,022,458	

MARIPOSA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

23 MENDOCINO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		32,893,762		6,958,750		0	39,852,512	
JULY	(6)	1,973,626	(15)	1,043,813	(15)	0		3,017,439
AUGUST	(12)	3,947,251	(15)	1,043,813	(30)	0		4,991,064
SEPTEMBER	(8)	2,631,501	(15)	1,043,813	(30)	0		3,675,314
OCTOBER	(8)	2,631,501	(15)	1,043,813	(15)	0		3,675,314
NOVEMBER	(8)	2,631,501	(0)	0	(0)	0		2,631,501
DECEMBER	(8)	2,631,501	(0)	0	(0)	0		2,631,501
JANUARY	(8)	2,631,501	(6)	417,523	(6)	0		3,049,024
TOTAL ADVANCE PAID		19,078,382		4,592,775		0	23,671,157	

MENDOCINO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

24 MERCED COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		196,564,531		0		0	196,564,531	
JULY	(6)	11,793,872	(15)	0	(15)	0		11,793,872
AUGUST	(12)	23,587,744	(15)	0	(30)	0		23,587,744
SEPTEMBER	(8)	15,725,162	(15)	0	(30)	0		15,725,162
OCTOBER	(8)	15,725,162	(15)	0	(15)	0		15,725,162
NOVEMBER	(8)	15,725,162	(0)	0	(0)	0		15,725,162
DECEMBER	(8)	15,725,162	(0)	0	(0)	0		15,725,162
JANUARY	(8)	15,725,164	(6)	0	(6)	0		15,725,164
TOTAL ADVANCE PAID		114,007,428		0		0	114,007,428	

MERCED COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

25 MODOC COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,098,353		6,281,157		0	9,379,510	
JULY	(6)	185,901	(15)	942,174	(15)	0		1,128,075
AUGUST	(12)	371,802	(15)	942,174	(30)	0		1,313,976
SEPTEMBER	(8)	247,868	(15)	942,174	(30)	0		1,190,042
OCTOBER	(8)	247,868	(15)	942,174	(15)	0		1,190,042
NOVEMBER	(8)	247,868	(0)	0	(0)	0		247,868
DECEMBER	(8)	247,868	(0)	0	(0)	0		247,868
JANUARY	(8)	247,870	(6)	376,868	(6)	0		624,738
TOTAL ADVANCE PAID		1,797,045		4,145,564		0	5,942,609	

MODOC COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

26 MONO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,512,281		1,398,230		0	2,910,511	
JULY	(6)	90,737	(15)	209,735	(15)	0		300,472
AUGUST	(12)	181,474	(15)	209,735	(30)	0		391,209
SEPTEMBER	(8)	120,982	(15)	209,735	(30)	0		330,717
OCTOBER	(8)	120,982	(15)	209,735	(15)	0		330,717
NOVEMBER	(8)	120,982	(0)	0	(0)	0		120,982
DECEMBER	(8)	120,982	(0)	0	(0)	0		120,982
JANUARY	(8)	120,984	(6)	83,892	(6)	0		204,876
TOTAL ADVANCE PAID		877,123		922,832		0	1,799,955	

MONO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

27 MONTEREY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		159,125,303		28,423,993		0	187,549,296	
JULY	(6)	9,547,518	(15)	4,263,599	(15)	0		13,811,117
AUGUST	(12)	19,095,036	(15)	4,263,599	(30)	0		23,358,635
SEPTEMBER	(8)	12,730,024	(15)	4,263,599	(30)	0		16,993,623
OCTOBER	(8)	12,730,024	(15)	4,263,599	(15)	0		16,993,623
NOVEMBER	(8)	12,730,024	(0)	0	(0)	0		12,730,024
DECEMBER	(8)	12,730,024	(0)	0	(0)	0		12,730,024
JANUARY	(8)	12,730,026	(6)	1,705,439	(6)	0		14,435,465
TOTAL ADVANCE PAID		92,292,676		18,759,835		0	111,052,511	

MONTEREY COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

28 NAPA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		5,564,173		0		0	5,564,173	
JULY	(6)	333,850	(15)	0	(15)	0		333,850
AUGUST	(12)	667,701	(15)	0	(30)	0		667,701
SEPTEMBER	(8)	445,134	(15)	0	(30)	0		445,134
OCTOBER	(8)	445,134	(15)	0	(15)	0		445,134
NOVEMBER	(8)	445,134	(0)	0	(0)	0		445,134
DECEMBER	(8)	445,134	(0)	0	(0)	0		445,134
JANUARY	(8)	445,133	(6)	0	(6)	0		445,133
TOTAL ADVANCE PAID		3,227,220		0		0	3,227,220	

NAPA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

29 NEVADA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		11,389,977		18,902,725		0	30,292,702	
JULY	(6)	683,399	(15)	2,835,409	(15)	0		3,518,808
AUGUST	(12)	1,366,797	(15)	2,835,409	(30)	0		4,202,206
SEPTEMBER	(8)	911,198	(15)	2,835,409	(30)	0		3,746,607
OCTOBER	(8)	911,198	(15)	2,835,409	(15)	0		3,746,607
NOVEMBER	(8)	911,198	(0)	0	(0)	0		911,198
DECEMBER	(8)	911,198	(0)	0	(0)	0		911,198
JANUARY	(8)	911,199	(6)	1,134,163	(6)	0		2,045,362
TOTAL ADVANCE PAID		6,606,187		12,475,799		0	19,081,986	

NEVADA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

30 ORANGE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		949,099,880		27,357,555		0	976,457,435	
JULY	(6)	56,945,993	(15)	4,103,633	(15)	0		61,049,626
AUGUST	(12)	113,891,986	(15)	4,103,633	(30)	0		117,995,619
SEPTEMBER	(8)	75,927,990	(15)	4,103,633	(30)	0		80,031,623
OCTOBER	(8)	75,927,990	(15)	4,103,633	(15)	0		80,031,623
NOVEMBER	(8)	75,927,990	(0)	0	(0)	0		75,927,990
DECEMBER	(8)	75,927,990	(0)	0	(0)	0		75,927,990
JANUARY	(8)	75,927,991	(6)	1,641,454	(6)	0		77,569,445
TOTAL ADVANCE PAID		550,477,930		18,055,986		0	568,533,916	

ORANGE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

31 PLACER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		98,701,174		1,214,247		0	99,915,421	
JULY	(6)	5,922,070	(15)	182,137	(15)	0		6,104,207
AUGUST	(12)	11,844,141	(15)	182,137	(30)	0		12,026,278
SEPTEMBER	(8)	7,896,094	(15)	182,137	(30)	0		8,078,231
OCTOBER	(8)	7,896,094	(15)	182,137	(15)	0		8,078,231
NOVEMBER	(8)	7,896,094	(0)	0	(0)	0		7,896,094
DECEMBER	(8)	7,896,094	(0)	0	(0)	0		7,896,094
JANUARY	(8)	7,896,094	(6)	72,855	(6)	0		7,968,949
TOTAL ADVANCE PAID		57,246,681		801,403		0	58,048,084	

PLACER COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

32 PLUMAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		484,730		0		1,401,702	1,886,432	
JULY	(6)	29,084	(15)	0	(15)	210,255		239,339
AUGUST	(12)	58,168	(15)	0	(30)	420,511		478,679
SEPTEMBER	(8)	38,778	(15)	0	(30)	420,511		459,289
OCTOBER	(8)	38,778	(15)	0	(15)	210,255		249,033
NOVEMBER	(8)	38,778	(0)	0	(0)	0		38,778
DECEMBER	(8)	38,778	(0)	0	(0)	0		38,778
JANUARY	(8)	38,779	(6)	0	(6)	84,102		122,881
TOTAL ADVANCE PAID		281,143		0		1,345,634	1,626,777	

PLUMAS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

33 RIVERSIDE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,118,004,281		80,880,988		0	1,198,885,269	
JULY	(6)	67,080,257	(15)	12,132,148	(15)	0		79,212,405
AUGUST	(12)	134,160,514	(15)	12,132,148	(30)	0		146,292,662
SEPTEMBER	(8)	89,440,342	(15)	12,132,148	(30)	0		101,572,490
OCTOBER	(8)	89,440,342	(15)	12,132,148	(15)	0		101,572,490
NOVEMBER	(8)	89,440,342	(0)	0	(0)	0		89,440,342
DECEMBER	(8)	89,440,342	(0)	0	(0)	0		89,440,342
JANUARY	(8)	89,440,344	(6)	4,852,860	(6)	0		94,293,204
TOTAL ADVANCE PAID		648,442,483		53,381,452		0	701,823,935	

RIVERSIDE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

34 SACRAMENTO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		753,493,698		0		0	753,493,698	
JULY	(6)	45,209,622	(15)	0	(15)	0		45,209,622
AUGUST	(12)	90,419,244	(15)	0	(30)	0		90,419,244
SEPTEMBER	(8)	60,279,496	(15)	0	(30)	0		60,279,496
OCTOBER	(8)	60,279,496	(15)	0	(15)	0		60,279,496
NOVEMBER	(8)	60,279,496	(0)	0	(0)	0		60,279,496
DECEMBER	(8)	60,279,496	(0)	0	(0)	0		60,279,496
JANUARY	(8)	60,279,495	(6)	0	(6)	0		60,279,495
TOTAL ADVANCE PAID		437,026,345		0		0	437,026,345	

SACRAMENTO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

35 SAN BENITO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		20,631,544		6,968,872		0	27,600,416	
JULY	(6)	1,237,893	(15)	1,045,331	(15)	0		2,283,224
AUGUST	(12)	2,475,785	(15)	1,045,331	(30)	0		3,521,116
SEPTEMBER	(8)	1,650,524	(15)	1,045,331	(30)	0		2,695,855
OCTOBER	(8)	1,650,524	(15)	1,045,331	(15)	0		2,695,855
NOVEMBER	(8)	1,650,524	(0)	0	(0)	0		1,650,524
DECEMBER	(8)	1,650,524	(0)	0	(0)	0		1,650,524
JANUARY	(8)	1,650,522	(6)	418,132	(6)	0		2,068,654
TOTAL ADVANCE PAID		11,966,296		4,599,456		0	16,565,752	

SAN BENITO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

36 SAN BERNARDINO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,454,205,076		62,948,281		1,524,385	1,518,677,742	
JULY	(6)	87,252,305	(15)	9,442,242	(15)	228,658		96,923,205
AUGUST	(12)	174,504,609	(15)	9,442,242	(30)	457,316		184,404,167
SEPTEMBER	(8)	116,336,406	(15)	9,442,242	(30)	457,316		126,235,964
OCTOBER	(8)	116,336,406	(15)	9,442,242	(15)	228,658		126,007,306
NOVEMBER	(8)	116,336,406	(0)	0	(0)	0		116,336,406
DECEMBER	(8)	116,336,406	(0)	0	(0)	0		116,336,406
JANUARY	(8)	116,336,406	(6)	3,776,897	(6)	91,462		120,204,765
TOTAL ADVANCE PAID		843,438,944		41,545,865		1,463,410	886,448,219	

SAN BERNARDINO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

37 SAN DIEGO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		904,458,427		83,903,600		0	988,362,027	
JULY	(6)	54,267,506	(15)	12,585,540	(15)	0		66,853,046
AUGUST	(12)	108,535,011	(15)	12,585,540	(30)	0		121,120,551
SEPTEMBER	(8)	72,356,674	(15)	12,585,540	(30)	0		84,942,214
OCTOBER	(8)	72,356,674	(15)	12,585,540	(15)	0		84,942,214
NOVEMBER	(8)	72,356,674	(0)	0	(0)	0		72,356,674
DECEMBER	(8)	72,356,674	(0)	0	(0)	0		72,356,674
JANUARY	(8)	72,356,675	(6)	5,034,216	(6)	0		77,390,891
TOTAL ADVANCE PAID		524,585,888		55,376,376		0	579,962,264	

SAN DIEGO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

38 SAN FRANCISCO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		49,961,262		0		0	49,961,262	
JULY	(6)	2,997,676	(15)	0	(15)	0		2,997,676
AUGUST	(12)	5,995,351	(15)	0	(30)	0		5,995,351
SEPTEMBER	(8)	3,996,901	(15)	0	(30)	0		3,996,901
OCTOBER	(8)	3,996,901	(15)	0	(15)	0		3,996,901
NOVEMBER	(8)	3,996,901	(0)	0	(0)	0		3,996,901
DECEMBER	(8)	3,996,901	(0)	0	(0)	0		3,996,901
JANUARY	(8)	3,996,901	(6)	0	(6)	0		3,996,901
TOTAL ADVANCE PAID		28,977,532		0		0	28,977,532	

SAN FRANCISCO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

39 SAN JOAQUIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		415,942,448		0		0	415,942,448	
JULY	(6)	24,956,547	(15)	0	(15)	0		24,956,547
AUGUST	(12)	49,913,094	(15)	0	(30)	0		49,913,094
SEPTEMBER	(8)	33,275,396	(15)	0	(30)	0		33,275,396
OCTOBER	(8)	33,275,396	(15)	0	(15)	0		33,275,396
NOVEMBER	(8)	33,275,396	(0)	0	(0)	0		33,275,396
DECEMBER	(8)	33,275,396	(0)	0	(0)	0		33,275,396
JANUARY	(8)	33,275,395	(6)	0	(6)	0		33,275,395
TOTAL ADVANCE PAID		241,246,620		0		0	241,246,620	

SAN JOAQUIN COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

40 SAN LUIS OBISPO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		25,424,619		11,651,917		0	37,076,536	
JULY	(6)	1,525,477	(15)	1,747,788	(15)	0		3,273,265
AUGUST	(12)	3,050,954	(15)	1,747,788	(30)	0		4,798,742
SEPTEMBER	(8)	2,033,970	(15)	1,747,788	(30)	0		3,781,758
OCTOBER	(8)	2,033,970	(15)	1,747,788	(15)	0		3,781,758
NOVEMBER	(8)	2,033,970	(0)	0	(0)	0		2,033,970
DECEMBER	(8)	2,033,970	(0)	0	(0)	0		2,033,970
JANUARY	(8)	2,033,968	(6)	699,113	(6)	0		2,733,081
TOTAL ADVANCE PAID		14,746,279		7,690,265		0	22,436,544	

SAN LUIS OBISPO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

41 SAN MATEO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		23,826,025		3,418,414		0	27,244,439	
JULY	(6)	1,429,562	(15)	512,762	(15)	0		1,942,324
AUGUST	(12)	2,859,123	(15)	512,762	(30)	0		3,371,885
SEPTEMBER	(8)	1,906,082	(15)	512,762	(30)	0		2,418,844
OCTOBER	(8)	1,906,082	(15)	512,762	(15)	0		2,418,844
NOVEMBER	(8)	1,906,082	(0)	0	(0)	0		1,906,082
DECEMBER	(8)	1,906,082	(0)	0	(0)	0		1,906,082
JANUARY	(8)	1,906,082	(6)	205,105	(6)	0		2,111,187
TOTAL ADVANCE PAID		13,819,095		2,256,153		0	16,075,248	

SAN MATEO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

42 SANTA BARBARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		121,425,597		4,067,247		0	125,492,844	
JULY	(6)	7,285,536	(15)	610,087	(15)	0		7,895,623
AUGUST	(12)	14,571,072	(15)	610,087	(30)	0		15,181,159
SEPTEMBER	(8)	9,714,048	(15)	610,087	(30)	0		10,324,135
OCTOBER	(8)	9,714,048	(15)	610,087	(15)	0		10,324,135
NOVEMBER	(8)	9,714,048	(0)	0	(0)	0		9,714,048
DECEMBER	(8)	9,714,048	(0)	0	(0)	0		9,714,048
JANUARY	(8)	9,714,046	(6)	244,035	(6)	0		9,958,081
TOTAL ADVANCE PAID		70,426,846		2,684,383		0	73,111,229	

SANTA BARBARA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

43 SANTA CLARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		171,382,227		1,320,800		0	172,703,027	
JULY	(6)	10,282,934	(15)	198,120	(15)	0		10,481,054
AUGUST	(12)	20,565,867	(15)	198,120	(30)	0		20,763,987
SEPTEMBER	(8)	13,710,578	(15)	198,120	(30)	0		13,908,698
OCTOBER	(8)	13,710,578	(15)	198,120	(15)	0		13,908,698
NOVEMBER	(8)	13,710,578	(0)	0	(0)	0		13,710,578
DECEMBER	(8)	13,710,578	(0)	0	(0)	0		13,710,578
JANUARY	(8)	13,710,579	(6)	79,248	(6)	0		13,789,827
TOTAL ADVANCE PAID		99,401,692		871,728		0	100,273,420	

SANTA CLARA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

44 SANTA CRUZ COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		57,982,114		13,585,800		0	71,567,914	
JULY	(6)	3,478,927	(15)	2,037,870	(15)	0		5,516,797
AUGUST	(12)	6,957,854	(15)	2,037,870	(30)	0		8,995,724
SEPTEMBER	(8)	4,638,569	(15)	2,037,870	(30)	0		6,676,439
OCTOBER	(8)	4,638,569	(15)	2,037,870	(15)	0		6,676,439
NOVEMBER	(8)	4,638,569	(0)	0	(0)	0		4,638,569
DECEMBER	(8)	4,638,569	(0)	0	(0)	0		4,638,569
JANUARY	(8)	4,638,569	(6)	815,148	(6)	0		5,453,717
TOTAL ADVANCE PAID		33,629,626		8,966,628		0	42,596,254	

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

45 SHASTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		63,773,144		24,678,318		325,969	88,777,431	
JULY	(6)	3,826,389	(15)	3,701,748	(15)	48,895		7,577,032
AUGUST	(12)	7,652,777	(15)	3,701,748	(30)	97,791		11,452,316
SEPTEMBER	(8)	5,101,852	(15)	3,701,748	(30)	97,791		8,901,391
OCTOBER	(8)	5,101,852	(15)	3,701,748	(15)	48,895		8,852,495
NOVEMBER	(8)	5,101,852	(0)	0	(0)	0		5,101,852
DECEMBER	(8)	5,101,852	(0)	0	(0)	0		5,101,852
JANUARY	(8)	5,101,850	(6)	1,480,698	(6)	19,558		6,602,106
TOTAL ADVANCE PAID		36,988,424		16,287,690		312,930	53,589,044	

SHASTA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

46 SIERRA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		258,053		2,216,126		0	2,474,179	
JULY	(6)	15,483	(15)	332,419	(15)	0		347,902
AUGUST	(12)	30,966	(15)	332,419	(30)	0		363,385
SEPTEMBER	(8)	20,644	(15)	332,419	(30)	0		353,063
OCTOBER	(8)	20,644	(15)	332,419	(15)	0		353,063
NOVEMBER	(8)	20,644	(0)	0	(0)	0		20,644
DECEMBER	(8)	20,644	(0)	0	(0)	0		20,644
JANUARY	(8)	20,646	(6)	132,967	(6)	0		153,613
TOTAL ADVANCE PAID		149,671		1,462,643		0	1,612,314	

SIERRA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

47 SISKIYOU COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		8,431,167		11,319,610		505,128	20,255,905	
JULY	(6)	505,870	(15)	1,697,942	(15)	75,769		2,279,581
AUGUST	(12)	1,011,740	(15)	1,697,942	(30)	151,538		2,861,220
SEPTEMBER	(8)	674,493	(15)	1,697,942	(30)	151,538		2,523,973
OCTOBER	(8)	674,493	(15)	1,697,942	(15)	75,769		2,448,204
NOVEMBER	(8)	674,493	(0)	0	(0)	0		674,493
DECEMBER	(8)	674,493	(0)	0	(0)	0		674,493
JANUARY	(8)	674,495	(6)	679,175	(6)	30,309		1,383,979
TOTAL ADVANCE PAID		4,890,077		7,470,943		484,923	12,845,943	

SISKIYOU COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

48 SOLANO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		220,230,136		0		0	220,230,136	
JULY	(6)	13,213,808	(15)	0	(15)	0		13,213,808
AUGUST	(12)	26,427,616	(15)	0	(30)	0		26,427,616
SEPTEMBER	(8)	17,618,411	(15)	0	(30)	0		17,618,411
OCTOBER	(8)	17,618,411	(15)	0	(15)	0		17,618,411
NOVEMBER	(8)	17,618,411	(0)	0	(0)	0		17,618,411
DECEMBER	(8)	17,618,411	(0)	0	(0)	0		17,618,411
JANUARY	(8)	17,618,411	(6)	0	(6)	0		17,618,411
TOTAL ADVANCE PAID		127,733,479		0		0	127,733,479	

SOLANO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

49 SONOMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		117,883,948		13,711,066		0	131,595,014	
JULY	(6)	7,073,037	(15)	2,056,660	(15)	0		9,129,697
AUGUST	(12)	14,146,074	(15)	2,056,660	(30)	0		16,202,734
SEPTEMBER	(8)	9,430,716	(15)	2,056,660	(30)	0		11,487,376
OCTOBER	(8)	9,430,716	(15)	2,056,660	(15)	0		11,487,376
NOVEMBER	(8)	9,430,716	(0)	0	(0)	0		9,430,716
DECEMBER	(8)	9,430,716	(0)	0	(0)	0		9,430,716
JANUARY	(8)	9,430,715	(6)	822,664	(6)	0		10,253,379
TOTAL ADVANCE PAID		68,372,690		9,049,304		0	77,421,994	

SONOMA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

50 STANISLAUS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		275,247,815		54,136,268		0	329,384,083	
JULY	(6)	16,514,869	(15)	8,120,440	(15)	0		24,635,309
AUGUST	(12)	33,029,738	(15)	8,120,440	(30)	0		41,150,178
SEPTEMBER	(8)	22,019,825	(15)	8,120,440	(30)	0		30,140,265
OCTOBER	(8)	22,019,825	(15)	8,120,440	(15)	0		30,140,265
NOVEMBER	(8)	22,019,825	(0)	0	(0)	0		22,019,825
DECEMBER	(8)	22,019,825	(0)	0	(0)	0		22,019,825
JANUARY	(8)	22,019,826	(6)	3,248,177	(6)	0		25,268,003
TOTAL ADVANCE PAID		159,643,733		35,729,937		0	195,373,670	

STANISLAUS COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

51 SUTTER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		50,326,390		545,701		0	50,872,091	
JULY	(6)	3,019,583	(15)	81,855	(15)	0		3,101,438
AUGUST	(12)	6,039,167	(15)	81,855	(30)	0		6,121,022
SEPTEMBER	(8)	4,026,111	(15)	81,855	(30)	0		4,107,966
OCTOBER	(8)	4,026,111	(15)	81,855	(15)	0		4,107,966
NOVEMBER	(8)	4,026,111	(0)	0	(0)	0		4,026,111
DECEMBER	(8)	4,026,111	(0)	0	(0)	0		4,026,111
JANUARY	(8)	4,026,112	(6)	32,743	(6)	0		4,058,855
TOTAL ADVANCE PAID		29,189,306		360,163		0	29,549,469	

SUTTER COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

52 TEHAMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		28,327,618		8,107,650		0	36,435,268	
JULY	(6)	1,699,657	(15)	1,216,148	(15)	0		2,915,805
AUGUST	(12)	3,399,314	(15)	1,216,148	(30)	0		4,615,462
SEPTEMBER	(8)	2,266,209	(15)	1,216,148	(30)	0		3,482,357
OCTOBER	(8)	2,266,209	(15)	1,216,148	(15)	0		3,482,357
NOVEMBER	(8)	2,266,209	(0)	0	(0)	0		2,266,209
DECEMBER	(8)	2,266,209	(0)	0	(0)	0		2,266,209
JANUARY	(8)	2,266,211	(6)	486,457	(6)	0		2,752,668
TOTAL ADVANCE PAID		16,430,018		5,351,049		0	21,781,067	

TEHAMA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

53 TRINITY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,160,766		6,743,929		0	7,904,695	
JULY	(6)	69,646	(15)	1,011,589	(15)	0		1,081,235
AUGUST	(12)	139,292	(15)	1,011,589	(30)	0		1,150,881
SEPTEMBER	(8)	92,861	(15)	1,011,589	(30)	0		1,104,450
OCTOBER	(8)	92,861	(15)	1,011,589	(15)	0		1,104,450
NOVEMBER	(8)	92,861	(0)	0	(0)	0		92,861
DECEMBER	(8)	92,861	(0)	0	(0)	0		92,861
JANUARY	(8)	92,862	(6)	404,637	(6)	0		497,499
TOTAL ADVANCE PAID		673,244		4,450,993		0	5,124,237	

TRINITY COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

54 TULARE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		337,032,979		0		0	337,032,979	
JULY	(6)	20,221,979	(15)	0	(15)	0		20,221,979
AUGUST	(12)	40,443,957	(15)	0	(30)	0		40,443,957
SEPTEMBER	(8)	26,962,638	(15)	0	(30)	0		26,962,638
OCTOBER	(8)	26,962,638	(15)	0	(15)	0		26,962,638
NOVEMBER	(8)	26,962,638	(0)	0	(0)	0		26,962,638
DECEMBER	(8)	26,962,638	(0)	0	(0)	0		26,962,638
JANUARY	(8)	26,962,640	(6)	0	(6)	0		26,962,640
TOTAL ADVANCE PAID		195,479,128		0		0	195,479,128	

TULARE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

55 TUOLUMNE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		11,176,500		4,756,953		0	15,933,453	
JULY	(6)	670,590	(15)	713,543	(15)	0		1,384,133
AUGUST	(12)	1,341,180	(15)	713,543	(30)	0		2,054,723
SEPTEMBER	(8)	894,120	(15)	713,543	(30)	0		1,607,663
OCTOBER	(8)	894,120	(15)	713,543	(15)	0		1,607,663
NOVEMBER	(8)	894,120	(0)	0	(0)	0		894,120
DECEMBER	(8)	894,120	(0)	0	(0)	0		894,120
JANUARY	(8)	894,120	(6)	285,417	(6)	0		1,179,537
TOTAL ADVANCE PAID		6,482,370		3,139,589		0	9,621,959	

TUOLUMNE COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

56 VENTURA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		383,886,147		0		0	383,886,147	
JULY	(6)	23,033,169	(15)	0	(15)	0		23,033,169
AUGUST	(12)	46,066,338	(15)	0	(30)	0		46,066,338
SEPTEMBER	(8)	30,710,892	(15)	0	(30)	0		30,710,892
OCTOBER	(8)	30,710,892	(15)	0	(15)	0		30,710,892
NOVEMBER	(8)	30,710,892	(0)	0	(0)	0		30,710,892
DECEMBER	(8)	30,710,892	(0)	0	(0)	0		30,710,892
JANUARY	(8)	30,710,890	(6)	0	(6)	0		30,710,890
TOTAL ADVANCE PAID		222,653,965		0		0	222,653,965	

VENTURA COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

57 YOLO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		80,250,086		0		0	80,250,086	
JULY	(6)	4,815,005	(15)	0	(15)	0		4,815,005
AUGUST	(12)	9,630,010	(15)	0	(30)	0		9,630,010
SEPTEMBER	(8)	6,420,007	(15)	0	(30)	0		6,420,007
OCTOBER	(8)	6,420,007	(15)	0	(15)	0		6,420,007
NOVEMBER	(8)	6,420,007	(0)	0	(0)	0		6,420,007
DECEMBER	(8)	6,420,007	(0)	0	(0)	0		6,420,007
JANUARY	(8)	6,420,007	(6)	0	(6)	0		6,420,007
TOTAL ADVANCE PAID		46,545,050		0		0	46,545,050	

YOLO COUNTY

STATE OF CALIFORNIA
DEPARTMENT OF EDUCATION
ADVANCE APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M1

CERTIFIED: 07/20/04

58 YUBA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		55,157,264		0		0	55,157,264	
JULY	(6)	3,309,436	(15)	0	(15)	0		3,309,436
AUGUST	(12)	6,618,872	(15)	0	(30)	0		6,618,872
SEPTEMBER	(8)	4,412,581	(15)	0	(30)	0		4,412,581
OCTOBER	(8)	4,412,581	(15)	0	(15)	0		4,412,581
NOVEMBER	(8)	4,412,581	(0)	0	(0)	0		4,412,581
DECEMBER	(8)	4,412,581	(0)	0	(0)	0		4,412,581
JANUARY	(8)	4,412,581	(6)	0	(6)	0		4,412,581
TOTAL ADVANCE PAID		31,991,213		0		0	31,991,213	

YUBA COUNTY